

**Capital District Central Office
June 2012
Treasury Report**

Beginning Balance 5/31/12 **6,946.33**

Income:

District

17	Sunday Eve at 7	76.80
2	Welcome Hand	50.00
14	Scotia	25.00
14	Friday Big Book	60.00
2	District 2	116.55
2	Live Easy But Think First	25.00
1	GLBT	25.00
1	A Step At A Time	50.00
1	Sad-Bad-Glad	20.00
14	Wonderful Wednesday Womens	35.00
2	Red Door Group	49.10
1	As Bill Sees It	25.00
	30 HMB Meeting Schedule	10.00
	60 HMB Meeting Schedule	20.00
	65 HMB Meeting Schedule	21.70

Total Income **609.15**

Expenses:

Altamont Program (rent) #9993	225.00
Office Manager #9994	200.00
Office Supplies (GW #201)	24.59
Postage (Kate - #9995)	6.80
SuperMedia Advertising #202	75.40
Verizon Phone Expense #203	86.43

Total Expenses **618.22**

Ending Balance 6/30/12 **6,937.26**

Prudence Reserve **2,500.00**

Available Cash **4,437.26**

Respectfully submitted,
Gary T. / CDCO Treasurer